September 1980 S500

WILMER ★ SERVICE LINE — STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale	Sales Tax Taxable
1	2	McCullock Corporation	15867	645.00	645.00
2		McCullock Corporation	68	46280.77	46280.77
3		Sumitomo Corporation	69	19712.68	19712.68
4		Void	70	¢	
5		Void	71	¢	
6		Philipp Brothers	72	103000.00	103000.00
7		Philipp Brothers	73	memo	
8		Teller Metal Co.	74	128125.00	128125.00
9		Teller Metal Co.	75	133125.00	133125.00
10		Sumitomo Corporation	76	19586.08	19586.08
11		Colpico Inc.	77	25750.00	25750.00
12		Philipp Brothers	78	memo	
13	3	McCullock Corporation	79	636.00	636.00
14		McCullock Corporation	80	14984.96	14984.96
15		McCullock Corporation	81	12281.55	12281.55
16		Philipp Brothers	82	memo	
17		Philipp Brothers	83	21500.40	21500.40
18		Sumitomo Corp.	84	18889.15	18889.15
19		Sumitomo Corp.	85	18909.45	18909.45
20		Vulcan Materials Co.	86	9476.70	9476.70
21	4	Philipp Brothers	87	memo	
22		Sumitomo Corp.	88	20509.50	20509.50
23		Martin Marietta	89	46242.00	46242.00
24		Magparts	90	49716.60	49716.60
25		Vista Metals	91	26034.80	26034.80
26	5	Philipp Brothers	92	memo	
27		Ellis & Van's Foundry	93	10812.50	10812.50
28		McCullock Corporation	94	137.70	137.70
29		McCullock Corporation	95	50667.10	50667.10
30		Thorock Metals Inc.	96	21215.25	21215.25
31		Teller Metal Co.	97	47742.50	47742.50
32		Teller Metal Co.	98	46586.60	46586.60
33	8	Teller Metal Co.	99	5078.88	5078.88
34		Teller Metal Co.	15900	5655.15	5655.15
35		Sumitomo Corporation	1	20372.50	20372.50
36		Sumitomo Corporation	2	20504.00	20504.00
37		Sumitomo Corporation	3	20537.00	20537.00
38		Sumitomo Corporation	4	20520.50	20520.50
39	9	Ellis & Van's Foundry	5	<4716.00>	<4716.00>
40		Reynolds Metals Co.	6	46662.70	46662.70

USE { STANDARD POST BINDER BPS 1114 / DELUXE POST BINDER BPD 1114

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